

GENERAL FUND
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE

(Millions of Dollars)

| | Actual FY 2011 | Estimated FY 2012 | Estimated FY 2013 |
|--|-------------------|----------------------|----------------------|
| <u>Resources:</u> | | | |
| Working Balance at July 1 | 830.7 | 1,124.3 | 1,159.0 |
| Current Year Resources | | | |
| Actual Forecasted Revenue | 13,274.2 | 13,741.4 | 14,249.4 |
| Disproportionate Share Hospital (DSH) | 58.2 | 58.0 | 58.0 |
| Quality Assessment Fee (QAF) | 39.6 | 36.6 | 46.2 |
| Miscellaneous Unforecasted Revenue (1) | 12.2 | - | - |
| Transfer to Rainy Day Fund | (53.5) | - | - |
| Sales Tax / PMTF Change | - | 44.0 | 45.9 |
| Outside Acts - 2011 | - | (17.7) | (21.4) |
| SEA 501 Actuarial Funding | - | 27.1 | 26.8 |
| Total Current Year Resources | 13,330.7 | 13,889.4 | 14,404.9 |
| Total Resources | 14,161.4 | 15,013.7 | 15,563.9 |
| <u>Uses - Appropriations, Expenditures, and Reversions:</u> | | | |
| Appropriations | | | |
| As-Passed Appropriations | 14,113.0 | 13,980.7 | 14,317.6 |
| Adjustments to Appropriations (2) | 33.5 | 7.4 | 9.1 |
| Total Appropriations | 14,146.5 | 13,988.1 | 14,326.7 |
| Other Expenditures and Transfers | | | |
| PTRC and Homestead Credit Adjustments | (14.0) | - | - |
| LOIT Distribution | 1.6 | - | - |
| Stadium/Convention Center Appropriation Reversion | (42.0) | (112.1) | (111.0) |
| Judgments and Settlements | 8.0 | 8.7 | 8.7 |
| Total Appropriations and Expenditures | 14,100.1 | 13,884.7 | 14,224.4 |
| Reversions | (1,063.0) | (30.0) | (30.0) |
| Total Net Uses | 13,037.1 | 13,854.7 | 14,194.4 |
| General Fund Reserve Balance at June 30 | 1,124.3 | 1,159.0 | 1,369.5 |
| <u>Reserved Balances:</u> | | | |
| Medicaid Reserve | 0.0 | 0.0 | 0.0 |
| State Tuition Reserve | 0.0 | 0.0 | 0.0 |
| Rainy Day Fund (3) | 57.2 | 60.5 | 63.7 |
| Total Combined Balances | 1,181.5 | 1,219.5 | 1,433.2 |
| <i>Net Combined Balance as a Percent of Operating Revenue</i> | 8.9% | 8.8% | 9.9% |
| <i>Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations</i> | 8.5% | 8.5% | |

Totals may not add due to rounding

June 30, 2011